

# Schedule of Federal Debt

Managed by the Bureau of the Public Debt

For the period from September 30, 2006 through March 31, 2007 - Unaudited

(Dollars in Millions)

	Federal Debt					
	Held by the Public			Intragovernmental Debt Holdings		
	Principal (Note 2)	Accrued Interest Payable	Net Unamortized Premiums/ (Discounts)	Principal (Note 3)	Accrued Interest Payable	Net Unamortized Premiums/ (Discounts)
<b>Balance as of September 30, 2006</b>	<b>4,843,121</b>	<b>41,119</b>	<b>(40,165)</b>	<b>3,649,853</b>	<b>45,726</b>	<b>(1,159)</b>
<b>Increases</b>						
Borrowings from the Public	2,325,530		(25,278)			
Net Increase in Intragovernmental Debt Holdings				131,872		5,218
Accrued Interest (Note 4)		85,233			92,725	
<b>Total Increases</b>	<b>2,325,530</b>	<b>85,233</b>	<b>(25,278)</b>	<b>131,872</b>	<b>92,725</b>	<b>5,218</b>
<b>Decreases</b>						
Repayments of Debt Held by the Public	2,114,711					
Interest Paid		83,848			91,995	
Net Amortization (Note 4)			(25,270)			789
<b>Total Decreases</b>	<b>2,114,711</b>	<b>83,848</b>	<b>(25,270)</b>	<b>0</b>	<b>91,995</b>	<b>789</b>
<b>Balance as of March 31, 2007</b>	<b>\$5,053,940</b>	<b>\$42,504</b>	<b>(\$40,173)</b>	<b>\$3,781,725</b>	<b>\$46,456</b>	<b>\$3,270</b>

# Schedule of Federal Debt

Managed by the Bureau of the Public Debt

For the month of February 2007 - Unaudited

(Dollars in Millions)

	Federal Debt					
	Held by the Public			Intragovernmental Debt Holdings		
	Principal (Note 2)	Accrued Interest Payable	Net Unamortized Premiums/ (Discounts)	Principal (Note 3)	Accrued Interest Payable	Net Unamortized Premiums/ (Discounts)
<b>Balance as of February 28, 2007</b>	<b>4,979,111</b>	<b>29,847</b>	<b>(39,503)</b>	<b>3,785,000</b>	<b>30,787</b>	<b>4,436</b>
<b>Increases</b>						
Borrowings from the Public	468,078		(5,229)			
Net Increase in Intragovernmental Debt Holdings				(3,275)		(120)
Accrued Interest		16,474			16,848	
<b>Total Increases</b>	<b>468,078</b>	<b>16,474</b>	<b>(5,229)</b>	<b>(3,275)</b>	<b>16,848</b>	<b>(120)</b>
<b>Decreases</b>						
Repayments of Debt Held by the Public	393,249					
Interest Paid		3,817			1,179	
Net Amortization			(4,559)			1,046
<b>Total Decreases</b>	<b>393,249</b>	<b>3,817</b>	<b>(4,559)</b>	<b>0</b>	<b>1,179</b>	<b>1,046</b>
<b>Balance as of March 31, 2007</b>	<b>\$5,053,940</b>	<b>\$42,504</b>	<b>(\$40,173)</b>	<b>\$3,781,725</b>	<b>\$46,456</b>	<b>\$3,270</b>

Notes to the Schedule of Federal Debt Managed by the Bureau of the Public Debt  
For the month ended March 31, 2007 - Unaudited  
(Dollars in Millions)

**Note 1. Significant Accounting Policies**

The full version of the Notes are included in the audited Schedules of Federal Debt prepared at fiscal year end September 30. For informational purposes, the tables and numbers of the Notes are published each month. These standards meet the requirements for the Consolidated Financial Statements according to General Accepted Accounting Principles (GAAP).

**Note 2. Federal Debt Held by the Public**

As of March 31, 2007, Federal Debt Held by the Public consisted of the following:

	March 31, 2007	
	Amount	Average Interest Rates
Marketable:		
Treasury Bills	\$1,029,109	5.0%
Treasury Notes	2,467,393	4.3%
Treasury Bonds	540,372	7.5%
Treasury Inflation-Protected Securities	412,515	2.3%
Total Marketable	<u>\$4,449,389</u>	
Nonmarketable	604,551 *	4.9%
Total Federal Debt Held by the Public:	<u><u>\$5,053,940</u></u>	

\*Nonmarketable Securities consisted of the following:

Domestic Series	\$29,995
Foreign Series	3,486
R.E.A. Series	1
State and Local Government Series	281,928
United States Savings Securities	200,380
Government Account Series	82,920
Other	5,841
Total Nonmarketable	<u><u>\$604,551</u></u>

The Federal Reserve Banks (FRB) owned \$777 billion of Federal Debt securities Held by the Public as of March 28, 2007.

### Note 3. Intragovernmental Debt Holdings

As of March 31, 2007, Intragovernmental Debt Holdings are owed to the following:

	March 31, 2007
SSA: Federal Old Age & Survivors Insurance Trust Fund	\$1,877,697
OPM: Civil Service Retirement and Disability Fund	675,260
HHS: Federal Hospital Insurance Trust Fund	302,090
SSA: Federal Disability Insurance Trust Fund	204,829
DOD: DOD Military Retirement Fund	197,370
DOD: DOD Medicare Retirement Fund	92,276
DOL: Unemployment Trust Fund	61,071
FDIC: Deposit Insurance Fund	47,050
DOE: Nuclear Waste Disposal Fund, DOE	37,963
DOL: Pension Benefit Guaranty Corporation	37,820
HHS: Federal Supplemental Medical Insurance	34,506
OPM: Employees Life Insurance Fund	32,174
HUD: Federal Housing Administration - Liquidating Account	22,745
Treasury: Exchange Stabilization	16,067
OPM: Employees Health Benefits	15,668
DOS: Foreign Service Retirement & Disability Fund	14,148
DOT: Highway Mass Transit and Trust Fund	13,260
Other Programs and Funds	99,731
Total Federal Debt Held By Federal Entities	<u>3,781,725</u>

Social Security Administration (SSA); Office of Personnel Management (OPM); Department of Health and Human Services (HHS); Department of Defense (DOD); Department of Labor (DOL); Federal Deposit Insurance Corporation (FDIC); Department of Energy (DOE); Department of Housing and Urban Development (HUD); Department of the Treasury (Treasury); Department of State (DOS); Department of Transportation (DOT) .

The average interest rate on GAS securities for March 31, 2007 was 5.2%

### Note 4. Interest Expense

Interest Expense on Federal Debt Managed by BPD for month ended March 31, 2007 consisted of the following:

	March 31, 2007
Federal Debt Held by the Public	
Accrued Interest	\$85,233
Net Amortization of Discounts and Premiums	25,270
Total Interest Expense on Federal Debt Held by the Public	<u>110,503</u>
Intragovernmental Debt Holdings	
Accrued Interest	92,725
Net Amortization of Premiums and Discounts	(789)
Total Interest Expense on Intragovernmental Debt Holdings	<u>91,936</u>
Total Interest Expense on Federal Debt Managed by BPD	<u>\$202,439</u>

### Note 5. Fund Balance With Treasury

	As of March 31, 2007
Appropriated Funds Obligated	\$58,425